

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (227A070001) CBC District VII
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,777,341	\$ 7,919,692	\$ 8,013,609	\$ 8,013,609
Legislative Adjustments	72,000	85,000	0	0
Salary Adjustment	0	0	0	144,182
OCIO Rate Adjustment	0	8,917	0	0
	<u>7,849,341</u>	<u>8,013,609</u>	<u>8,013,609</u>	<u>8,157,791</u>
Other Resources				
Balance Brought Forward (Approps	261,150	379,030	0	0
Receipts				
Local Governments	95,000	0	0	0
Reimbursement from Other Agenci	34,875	34,875	34,875	34,875
Interest	3,930	4,000	4,000	4,000
Fees, Licenses & Permits	308,500	295,000	302,000	302,000
Refunds & Reimbursements	2,131,117	2,223,957	2,392,179	2,392,179
Other	33,432	6,000	10,000	10,000
	<u>2,606,854</u>	<u>2,563,832</u>	<u>2,743,054</u>	<u>2,743,054</u>
Total Resources	<u>\$ 10,717,345</u>	<u>\$ 10,956,471</u>	<u>\$ 10,756,663</u>	<u>\$ 10,900,845</u>
FTE	<u>100.65</u>	<u>101.65</u>	<u>101.65</u>	<u>101.65</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,008,181	\$ 9,633,199	\$ 9,633,199	\$ 9,777,381
Personal Travel In State	14,523	16,000	14,000	14,000
State Vehicle Operation	26,798	26,500	29,000	29,000
Office Supplies	29,430	30,920	28,420	28,420
Facility Maintenance Supplies	30,713	31,500	19,952	19,952

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Disposition of Resources (cont.)				
Professional & Scientific Supplies	24,400	28,500	20,700	20,700
Other Supplies	8,467	10,000	10,000	10,000
Food	358,449	320,000	320,000	320,000
Communications	33,008	35,300	32,800	32,800
Rentals	77,793	79,000	79,000	79,000
Utilities	202,599	204,500	201,000	201,000
Professional & Scientific Services	188,058	202,622	134,875	134,875
Outside Services	72,205	57,000	35,000	35,000
Outside Repairs/Service	17,503	10,000	10,000	10,000
Reimbursement to Other Agencies	50,916	42,800	40,300	40,300
ITS Reimbursements	56,428	67,630	57,917	57,917
Equipment	0	50,000	0	0
Equipment - Non-Inventory	10,475	15,000	5,000	5,000
IT Equipment	40,815	31,000	20,500	20,500
Other Expense & Obligations	87,554	65,000	65,000	65,000
Balance Carry Forward (Approps)	379,030	0	0	0
Total Disposition of Resources	<u>\$ 10,717,345</u>	<u>\$ 10,956,471</u>	<u>\$ 10,756,663</u>	<u>\$ 10,900,845</u>